

EXHIBIT 1

VoicePulse, Inc.

STATEMENT OF CASH FLOWS

January 1 - August 5, 2016

	TOTAL
OPERATING ACTIVITIES	
Net Income	-193,502.00
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Accounts Receivable	-49.49
Prepaid Expenses	28,035.00
Uncategorized Asset	0.00
Computer Equipment:Accumulated Depreciation	5,780.33
Computer Software	5,920.72
Capital:Accumulated Depreciation	
Customer Premises	1,643.87
Equipment:Accumulated Depreciation	
Furniture:Accumulated Depreciation	290.13
Infrastructure Equipment:Accumulated Depreciation	814.50
Covenant	2,916.65
Patent License - LCR:Patent License	1,250.00
Acc. Amort.	
Accounts Payable	40,000.26
Penalties & Fines Payable	0.00
Sales tax payable	2,406.11
Taxes Payable	-17,715.19
Taxes Payable:NJ Sales Tax Payable	555.58
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	71,848.47
Net cash provided by operating activities	\$ -121,653.53
INVESTING ACTIVITIES	
Customer Premises	
Equipment:Customer Premises Cost	-4,221.70
Basis	
Loan receivable - Employee KK	3,037.17
Security Deposits:Escrow - Broadview	2,500.00
Security Deposits:Escrow-360 Networks	2,500.00
Security Deposits:Escrow-Global Crossing	5,000.00
Security Deposits:Escrow-iBasis	20,000.00
Security Deposits:Escrow-Level 3	3,367.05
Security Deposits:Escrow-Megatone	500.00
Security Deposits:Escrow-Real Telecom	500.00
Security Deposits:Escrow-RNK	2,000.00
Security Deposits:Escrow-Telna	12,000.00
Security Deposits:Escrow-Telx	3,120.00
Security Deposits:Escrow-Vonage	848.33
Security Deposits:PSE&G Security Deposit	-1,560.00
Security Deposits:SMS/800	4,000.00
Net cash provided by investing activities	\$53,590.85

	TOTAL
FINANCING ACTIVITIES	
Loan from Shareholder	3,580.72
Loan Payable Westchester Bank	-51,072.73
Note payable KP	-77,777.77
Notes Payable:Notes Payable - IOU	69,555.33
Notes Payable - Webbank	122,308.68
32000 Retained Earnings	-7,231.98
Dividend	7,231.98
Net cash provided by financing activities	\$66,594.23
NET CASH INCREASE FOR PERIOD	\$ -1,468.45
CASH AT BEGINNING OF PERIOD	63,652.85
CASH AT END OF PERIOD	\$62,184.40